

Subject: Re: Re: February 2016 Expense for \$18,254.36
From: Donald Duckworth <duckworth.donald@gmail.com>
Date: 02/28/2017 08:30 PM
To: "Robert E. Smith" <resmith@earthlink.net>
CC: Miki Payne2 <miki@hbdrollinger.com>
BCC: Donald R Duckworth <duckworth.donald@gmail.com>

I've gone through the print outs. I think I've captured that data. We have a number of line item descriptions that need to be changed.

I'll see you Friday morning.

Thanks Bob.

On Feb 28, 2017 7:34 PM, <resmith@earthlink.net> wrote:

Don, i would be available Friday morning at 9am at my day time office at 5777 w. Century bl suitr 1580. Or i can send you a printout of all transactions for 2016.

Sent using myEarthLink

On Tue Feb 28 17:32:48 PST 2017 Donald Duckworth wrote:

Ok. We have it sorted out now. For some reason we had received a different monthly Financial Report from you with different numbers. It might help for me to come over to your office and we can go through every check for 2016 and verify it's line item classification. I'm sure we could do it all in 30 minutes. What do you think?

On Tue, Feb 28, 2017 at 2:44 PM, Robert E. Smith <resmith@earthlink.net> wrote:

Don, sorry I just now getting this to you, but I have been in two long Board meetings today. Here are some reports on February 2016 ie, Profit and Loss, Monthly Cash flow Report and Transaction Detail by Account for the item on the Profit and Loss Report under B. Landscape Maint, Sanitation , Other in the amount of \$16,098.11. I was unable to find an amount of \$18,254.36 so I'm not sure where you got that number from.

Bob

-----Original Message-----
From: Donald Duckworth

Sent: Feb 28, 2017 12:10 PM
To: "Robert E. Smith"
Cc: Miki Payne2
Subject: Re: February 2016 Expense for \$18,254.36

Good Morning Bob...

Were you able to get me some info on this \$18,254 expense? Thanks.

On Sun, Feb 26, 2017 at 11:33 PM, Donald Duckworth <duckworth.donald@gmail.com> wrote:

I don't recognize / remember the subject expense. Can you remind me?

Thanks.

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